## PUBLIC DEBT NEWS

AUBLIC DE NO.

Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

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202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 30-Year Bond Offering Amount \$14,000,000,000 Currently Outstanding **CUSIP** Number 912810QA9 Auction Date February 12, 2009 Original Issue Date February 17, 2009 Issue Date February 17, 2009 Maturity Date February 15, 2039 **Dated Date** February 15, 2009 Series Bonds of February 2039 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** August 15 and February 15 Accrued Interest from 02/15/2009 to 02/17/2009 Determined at Auction Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 912803DF7 February 15, 2039 Additional TINT(s) Due Date(s) and August 15, 2038 CUSIP Number(s) 912834AT5 912834AU2

Maximum Award \$4,900,000,000
Maximum Recognized Bid at a Single Yield \$4,900,000,000
NLP Reporting Threshold \$4,900,000,000
NLP Exclusion Amount \$0

\$100 Minimum Bid Amount and Multiples 0.001% Competitive Bid Yield Increments<sup>2</sup> Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in Treasury Direct Yes Eligible for Holding in Legacy Treasury Direct Estimated Amount of Maturing Coupon Securities Held by the Public \$36,330,000,000 Maturing Date February 15, 2009 **SOMA Holdings Maturing** \$3,412,000,000 SOMA Amounts Included in Offering Amount No FIMA Amounts Included in Offering Amount 3 Yes

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

<sup>&</sup>lt;sup>1</sup>Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

<sup>&</sup>lt;sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>&</sup>lt;sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.